



# Treasurer's Payment Report

**FY2006-07**

**May Payment**

## **14 Fergus County**

### **14 Countywide School Funds**

GTB Retirement High School (7830)	103,906.62	
GTB Retirement Elementary (7840)	82,422.27	
County Block Grant (7820)	22,722.84	
<b>Total Payment</b>		209,051.73

### **0258 Lewistown Elem District: # 1**

GTB General Fund (01-3120)	426,356.55	
School Block Grant General Fund (01-3444)	90,534.52	
School Block Grant Transportation Fund (10-3444)	2,906.70	
SBG Combined Transportation Fund (10-3445)	4,286.41	
<b>Total Payment</b>		524,084.18

### **0259 Fergus H S District: # 1**

GTB General Fund (01-3120)	274,219.60	
School Block Grant General Fund (01-3444)	42,213.73	
School Block Grant Transportation Fund (10-3444)	2,742.05	
SBG Combined Transportation Fund (10-3445)	5,914.60	
<b>Total Payment</b>		325,089.98

### **0264 Deerfield Elem District: # 15**

GTB General Fund (01-3120)	333.59	
School Block Grant General Fund (01-3444)	369.00	
<b>Total Payment</b>		702.59

### **0268 Grass Range Elem District: # 27**

GTB General Fund (01-3120)	1,312.00	
School Block Grant General Fund (01-3444)	7,699.78	
SBG Combined General Fund (01-3445)	900.89	
<b>Total Payment</b>		9,912.67

### **0269 Grass Range H S District: # 27**

GTB General Fund (01-3120)	38,602.55	
School Block Grant General Fund (01-3444)	3,490.55	
SBG Combined General Fund (01-3445)	881.46	
<b>Total Payment</b>		42,974.56

### **0272 King Colony Elem District: # 40**

School Block Grant General Fund (01-3444)	552.91	
<b>Total Payment</b>		552.91



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### **0273 Moore Elem**

**District: # 44**

School Block Grant General Fund (01-3444)	7,381.63
School Block Grant Transportation Fund (10-3444)	94.42
SBG Combined Flexibility Fund (29-3445)	371.04

**Total Payment**

7,847.09

### **0274 Moore H S**

**District: # 44**

GTB General Fund (01-3120)	12,826.12
School Block Grant General Fund (01-3444)	7,458.90
School Block Grant Transportation Fund (10-3444)	418.97
SBG Combined Flexibility Fund (29-3445)	463.88

**Total Payment**

21,167.87

### **0280 Roy K-12 Schools**

**District: # 74**

GTB General Fund (01-3120)	69,077.85
School Block Grant General Fund (01-3444)	8,291.49
School Block Grant Transportation Fund (10-3444)	335.40
SBG Combined General Fund (01-3445)	31.53

**Total Payment**

77,736.27

### **0281 Denton Elem**

**District: # 84**

GTB General Fund (01-3120)	797.64
School Block Grant General Fund (01-3444)	10,669.81
School Block Grant Transportation Fund (10-3444)	373.78
SBG Combined Building Reserve Fund (61-3445)	984.92

**Total Payment**

12,826.15

### **0282 Denton H S**

**District: # 84**

GTB General Fund (01-3120)	31,349.01
School Block Grant General Fund (01-3444)	8,682.18
School Block Grant Transportation Fund (10-3444)	538.67
SBG Combined Building Reserve Fund (61-3445)	1,061.56

**Total Payment**

41,631.42

### **0288 Spring Creek Colony Elem**

**District: # 104**

GTB General Fund (01-3120)	6,021.96
School Block Grant General Fund (01-3444)	413.74

**Total Payment**

6,435.70



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### **0291 Winifred K-12 Schools**

**District: # 115**

GTB General Fund (01-3120)	70,446.50
School Block Grant General Fund (01-3444)	14,386.78
SBG Combined Building Reserve Fund (61-3445)	1,806.65

**Total Payment**

86,639.93

### **1218 Ayers Elem**

**District: # 222**

GTB General Fund (01-3120)	11,883.52
School Block Grant General Fund (01-3444)	124.87

**Total Payment**

12,008.39

### **Payment Summary:**

GTB General Fund	943,226.89
School Block Grant General Fund	202,269.89
School Block Grant Transportation Fund	7,409.99
SBG Combined General Fund	1,813.88
SBG Combined Transportation Fund	10,201.01
SBG Combined Flexibility Fund	834.92
SBG Combined Building Reserve Fund	3,853.13
GTB Retirement High School	103,906.62
GTB Retirement Elementary	82,422.27
County Block Grant	22,722.84

**County Total Payment**

1,378,661.44